

**Ravenna Public Schools
GENERAL FUND
Ending May 31, 2016**

Beginning Balance: **\$1,018,002.93**

Receipts:

Tax Collection (Sherman)	\$293,325.90
Tax Collection (Buffalo)	\$1,126,831.44
State of NE SpEd SA Reimb	\$57,670.00
State of NE Title II	\$20,942.00
Sale of Prop/Equip.	
Sped Transportation	
ESU 10	
Medicaid	
State Aid	\$8,012.76
State of NE DHHS (MIPS)	\$20.27
Distance Learning	\$13,475.00
Insurance	
Other	\$24.00
Interest	\$235.46

Total Receipts: **\$1,520,536.83**

Disbursements:

Board Bills (May)	\$563,632.92
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Total Disbursements: **\$563,632.92**

Ending Balance: **\$1,974,906.84**

Cash on Hand: **\$1,974,906.84**

Outstanding checks	\$60,060.86
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Bank Balance: **\$2,034,967.70**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,974,906.84
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$2,127,707.04** **\$2,127,707.04**